14020013441

14 JAN 16 AM 9:09

Ms. Kaitlin Eger Senior Campaign Finance & Reviewing Analyst Federal Election Commission 999 E Street NW Washington, DC 20463

Dear Ms. Eger:

The National Republican Senatorial Committee (FEC ID# C00027466) is in receipt of your Request for Additional Information dated January 13, 2014 regarding our 2013 October Monthly FEC report.

The Committee repaid the note to Wells Fargo on September 3, 2013. The due date of August 31, 2013 fell on the Saturday of a federal holiday weekend, and the payment was made the next business day on Tuesday, September 3, 2013. The copy of the loan agreement filed with the Committee's 2012 March Monthly report defines a business day as "...any day except a Saturday, Sunday, or any other day on which commercial banks are authorized or required by law to close". In addition, the Committee was charged and paid appropriate interest for the days of September 1 – September 3, 2013.

The Committee was also in discussions with the bank prior to the due date regarding an extension of the line of credit agreement. This (2013 October Monthly) report included a copy of the "Second Amendment to Revolving Line of Credit Note", which reflects a new due date of September 3, 2014, as indicated on the C-1 filed with this report.

In light of these facts, the Committee believes that it repaid the note in full compliance with the terms of the loan agreement, paid all appropriate interest, and reported these transactions correctly.

Sincerely:

Jay C. Banning, Assistant Treasurer

National Republican Senatorial Committee

NANCY ERICKSON SECRETARY DANA K MECALLUM SUPERINTEIJDENT

HART SENATE DIFFICE BUILDING SUITE 232 WASHINGTON, DC 20510-7116 PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

ND DELIVEREDDate of	f Receipt
y a te u	, .
PS FIRST CLASS MAIL	Postmark
PS REGISTERED/CERTIFIED	Postmark
PS PRIORITY MAIL LIVERY CONFIRMATION OR SIGNATI	Postmark URE CONFIRMATION LABEL
TIARKA COMMITTEE	
PS EXPRESS MAIL	Postmark
VERNIGHT DELIVERY SERVICE SHIPPING I	: DATE NEXT BUSINESS DAY DELIVERY
2277777 T	
EDERAL EXPRESS	
PS	
HL	
IRBORNE EXPRESS	
ECEIVED FROM FEDERAL ELEC	CTION COMMISSION
ECEIVED PROM PEDDICE	Date of Kecapt
OSTMARK ILLEGIBLE 🗌	NO POSTMARK
21 V	
Date of Receipt	t ·
OTHERDate of Receip	t or Postmark
	t or Postmark ON DATE PREPARED



